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BEFORE THE ARIZONA CORPORATION COMMISSION

CARL J. KUNASEK

Chairman

JIM IRVIN

Commissioner

WILLIAM A. MUNDELL

Commissioner

1999 OCT -7 P 3:42

AZ CORP COMMISSION
DOCUMENT CONTROL

IN THE MATTER OF THE APPLICATION
OF SUN CITY WATER COMPANY AND
SUN CITY WEST UTILITIES COMPANY
FOR APPROVAL OF CENTRAL ARIZONA
PROJECT WATER UTILIZATION PLAN AND
FOR AN ACCOUNTING ORDER
AUTHORIZING A GROUNDWATER SAVINGS
FEE AND RECOVERY OF DEFERRED
CENTRAL ARIZONA PROJECT EXPENSES

DOCKET NO. W-01657A-98-0577
DOCKET NO. SW-02334A-98-0577
WS

NOTICE OF LATE-FILED
SCHEDULES

Staff hereby files the schedules to its Surrebuttal Testimony filed October 5, 1999.

RESPECTFULLY SUBMITTED this 7th day of October, 1999.

By:

Christopher C. Kempley

Christopher C. Kempley
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Arizona Corporation Commission
DOCKETED

OCT 07 1999

The original and ten (10) copies
of the foregoing were filed
this 7th day of October, 1999, with:

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

1 Copies of the foregoing were mailed
2 and copies of the schedules were faxed
3 this 7th day of October, 1999, to:

4 Craig Marks
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SUN CITY WATER AND SUN CITY WEST
DOCKET NOS. W-01656A-98-0577
AND SW-02334A-98-0577
CAP WATER UTILIZATION PLAN

REVISED SCHEDULE CF-1

COMPUTATION OF DEFERRED CAP CHARGES

DATE	A.F.	COST PER ACRE FT.	CAPITAL CHARGE	CREDITS	TOTAL DEFERRED
1995	17,274	\$ 21.00	\$ 362,754	\$ (58,265)	\$ 304,489
1995	380	10.50	3,990	0	308,479
1996	17,654	30.00	529,620	0	838,099
1997	17,654	39.00	688,506	0	1,526,605
1998	17,654	48.00	847,392	0	2,373,997
1999	17,654	48.00	847,392	0	3,221,389

ALLOCATION OF DEFERRED CAP CHARGES

	ACRE FEET	PER A.F.	AMOUNT
SUN CITY	4,189	\$ 182.47	\$ 764,382
SUN CITY WEST	2,372	182.47	432,827
AGUA FRIA	11,093	182.47	2,024,179
	<u>17,654</u>		<u>\$ 3,221,389</u>

SUN CITY WATER AND SUN CITY WEST
DOCKET NOS. W-01656A-98-0577 AND SW-02334A-98-0577
CAP WATER UTILIZATION PLAN

REVISED SCHEDULE CF-2

**COMPUTATION OF DEFERRED CAP COST
SURCHARGE**

	SUN CITY WATER		SUN CITY WEST	
Deferred CAP Charges (12/31/99)	\$ 764,382	\$ 764,382	\$ 432,827	\$ 432,827
Amortization Period - Months	60	42	60	42
Amount to be Recovered-Monthly	\$ 12,740	\$ 18,200	\$ 7,214	\$ 10,305
Billing Determinants				
Residential-Households	29,397	29,397	16,806	16,806
Commercial-Monthly Usage (1,000 gls.)	81,718	81,718	23,649	23,649
Volume Allocation				
Residential	78.49%	78.49%	85.68%	85.68%
Commercial	21.51%	21.51%	14.32%	14.32%
Recovery Amount				
Residential	\$ 9,999	\$ 14,285	\$ 6,181	\$ 8,830
Commercial	\$ 2,740	\$ 3,915	\$ 1,033	\$ 1,476
Deferred CAP Charges Fee				
Residential-Per Household Per Month	\$ 0.3402	\$ 0.4859	\$ 0.3678	\$ 0.5254
Commercial-per 1,000 gallons	\$ 0.0335	\$ 0.0479	\$ 0.0437	\$ 0.0624